

# Meierhenry Sargent LLP

ATTORNEYS AT LAW

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RECEIVED

JAN 08 2024

SD Secretary of State

*Q36251*

Todd V. Meierhenry  
Clint Sargent  
Patrick J. Glover  
Raleigh Hansman  
Erin E. Willadsen  
Mae C.M. Pochop

Mark V. Meierhenry  
(1944-2020)

January 3, 2024

Secretary of State  
ATTN: Kayla Boxley  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

Dear Secretary:

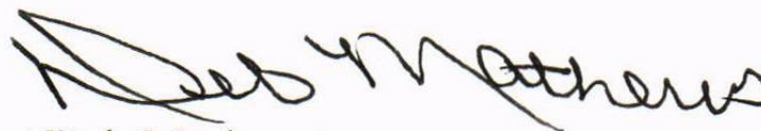
Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Tripp County Water User District  
\$18,750,000 Drinking Water Revenue Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the \$10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,



Deb Mathews,  
Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104  
(tel) 605•336•3075 (fax) 605•336•2593  
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*with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.*



STATE OF SOUTH DAKOTA  
TRIPP COUNTY WATER USER DISTRICT  
TRIPP COUNTY  
DRINKING WATER REVENUE BORROWER BOND, SERIES 2023

BOND INFORMATION STATEMENT

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

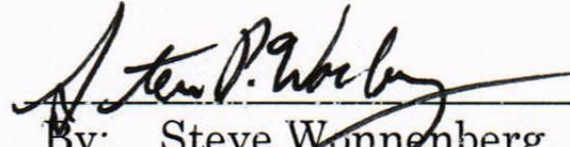
FILING FEE: \$1.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Tripp County Water User District.
2. Designation of issue: Drinking Water Revenue Borrower Bond.
3. Date of issue: December 28, 2023
4. Purpose of issue: System Wide Improvements addressing storage, distribution and supply.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$18,750,000 .00.
7. Paying dates of principal and interest:  
See attached Schedule.
8. Amortization schedule:  
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:  
See attached Schedule.

This is to certify that the above information pertaining to the Drinking Water Revenue Borrower Bond is true and correct on this 28<sup>th</sup> day of December 2023.

  
By: Steve Wonnemberg  
Its: Secretary



\$18,750,000 Tripp County Water User District Drinking Water Borrower Bond, Series 2023 Dated Nov 28, 2023      Debt Service Report      30/360/4+						
Dates	Principal	Coupon	Interest	Total	BY 1/15	FY 7/1
01/15/2026			\$0.00	\$0.00	\$0.00	
04/15/2026	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$156,250.00
07/15/2026	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2026	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2027	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2028	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2029	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2030	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2031	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2032	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2033	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2034	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2035	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2036	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2037	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2038	\$156,250.00	0.0000	\$0.00	\$156,250.00		
01/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	
04/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00		\$625,000.00
07/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00		
10/15/2039	\$156,250.00	0.0000	\$0.00	\$156,250.00		



[illegible]



56,902.00	\$156,250.00	0.0000	\$0.00	\$156,250.00		
56,994.00	\$156,250.00	0.0000	\$0.00	\$156,250.00	\$625,000.00	\$468,750.00
	\$18,750,000.00		\$0.00	\$18,750,000.00	\$18,750,000.00	\$18,750,000.00